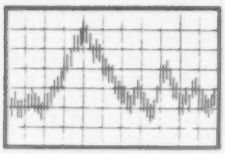

INTERNATIONAL OPEN INTEREST REPORT

JUNE 1991

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INTERNATIONAL OPEN INTEREST OF LAST TRADING DAY

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OPEN INTEREST	JUNE 1990	JUNE 1991
High Grade Primary Aluminium	55,434	140,266
Copper - Grade A	94,107	208,496
Standard Lead	9,933	17,043
Primary Nickel	8,359	15,197
Tin	5,750	7,645
Special High Grade Zinc	19,955	32,937
(LME Open Interest - 3rd Wed)		
LONDON METAL EXCHANGE, UK	193,538	421,584
Gold	10	
Gold Options	112,996	455,899
US Denominated Live Cattle		29
Coffee		387
Cotton		38
BM&F Stock Index		15,485
1-Day Interbanking Deposits		18,202
30-Day Interbanking Deposits		225
U.S. Dollar	12,398	32,764
BM&F, Brazil	125,404	523,159
DAX		22,091
BUND		10,813
DTB, Germany		32,904
Gold Options	15,444	15,546
Dollar/Guilder Options	16,600	29,915
Pound/Sterling/Guilder Opt	2,926	256
Dutch Gov't Bond Options	62,576	61,057
EOE Stock Index Options	56,076	107,299
Eurotop 100		456
Major Market Index Options	91,634	54,824
Dutch Top 5 Index	7,632	13,022
EUROPEAN OPTIONS EXCHANGE	252,888	282,375
EOE Stock Index (FTI)	5,702	11,484
Dutch Top 5 Index (FT5)	580	537
Eurotop 100 Index (FET)		3
Deliverable Bond (FTO)	1,585	1,041
FINANCIAL FUT. MKT. AMSTERDAM	7,867	13,065

OPEN INTEREST	JUNE 1990	JUNE 1991
Danish Government Bond	115	4,518
9% 2006 Mortgage Bonds	4,111	2,081
KFX Stock Index	999	2,781
Danish Government Bond Options		1,422
9% 2006 Mortgage Bonds Options	3,381	2,484
KFX Stock Index Options		4,390
Stock Options		5,235
GUARANTEE FUND DANISH OPT&FUT	8,606	22,911
DIBOR	1,045	825
Long Gilt	71	330
Short Gilt		220
ISEQ Index Future	7	9
IRISH FUTURES & OPTIONS EXCH	1,123	1,384
Crude Palm Oil	6,355	7,063
Tin	192	9
RBD Palm Olein	232	0
Cocoa	921	560
KUALA LUMPUR COMMODITY EXCH	7,700	7,632
Financial Times Share Index	17,374	31,608
Three Mth Pound (1/2M)	176,192	117,424
Long Gilt	35,921	39,402
3 Month Ecu	2,605	4,199
Eurodollar	29,263	28,372
T-Bond	5,966	3,788
Eurotrac 100		71
Euroswiss		15,291
Yen Bond	930	0
Euromark	63,616	94,499
Ecu Bond		1,192
German Government Bund	59,460	76,600
German Government Bund Option	58,173	134,144
Eurodollar Option	4,691	4,583
T-Bond Option	3,036	1,468
Gilt Option	30,123	25,681
Short Sterling Options	99,903	64,657
Euromark Options	20,951	33,039
LIFFE, UK	608,204	676,018

OPEN INTEREST	JUNE 1990	JUNE 1991
3 Month Eurodeutschemark	2,699	
3 Month Eurodeutschemark Option		
CAC 40 Stock Index	8,036	18,144
ECU Bond		4,955
ECU Bond Option		2,450
Notional Bond	64,631	86,512
National Bond Options	205,097	300,351
3 Month Pibor	18,142	39,488
3 Month Pibor Option		76,731
Sugar	18,233	11,976
Potatoe	1,098	942
Coffee	196	61
MATIF, Paris	318,132	541,610
*Gold Options	3,761	636
*Combined market Mtl.-Vanc.		
INTL OPTIONS CLEARING CORP.	3,761	636
Canadian Gov't Bond Options	11,621	1,691
Bankers Acceptance Futures	4,660	9,097
Canadian Gov't Bond Futures	3,004	5,720
Opt on Canadian Gov't Bond Fut		1,979
MONTREAL EXCHANGE	19,285	18,487
U.S. Dollar	59	112
5 Year Government Stock	6,821	7,971
5 Year Government Stock Options	599	1,355
10 Year Government Stock		37
10 Year Government Stock Option		
90 Day Bank Bill	7,152	20,680
90 Day Bank Bill Options	40	4,498
Barclays Share Index	60	55
Barclays Share Index Options	71	5
New Zealand Dollar	0	0
New Zealand Dollar Options	0	0
New Zealand Wool		170
New Zealand Wool Options		0
3 Year Government Stock	100	
NEW ZEALAND FUTURES EXCHANGE	14,902	34,883

OPEN INTEREST	JUNE 1990	JUNE 1991
Gold	341	375
Eurodollar	28,004	39,507
Deutschemark	251	263
Japanese Yen	736	350
British Pound	128	88
Nikkei Stock Average	2,880	9,154
High Sulphur Fuel Oil	5,690	3,276
Dubai Crude Oil	475	0
Gasoil		149
Euroyen	26,042	28,618
Euromark		451
Eurodollar Options	2,171	392
Euroyen Options	3,330	5,414
Deutschemark Options	0	0
Japanese Yen Options	0	0
SIMEX, Singapore	70,048	88,037
All Ords. Index	7,633	16,037
Bank Bills 90 Day	123,595	178,728
Aust T-Bond 10 year	42,174	53,312
Australian Dollar	2	0
Live Cattle (Cash Set)	102	121
Wool (Cash Set)	0	35
Three Year Bonds	21,304	34,406
Bank Bill Options	40,700	87,003
Aust 10-Yr Bond Option	21,655	33,591
All Ords Options	21,738	44,843
3-Year Bond Options	3,750	4,389
Australian Dollar Options	0	0
SYDNEY FUTURES EXCHANGE	282,653	452,465
Swiss Market Index Option	110,846	179,642
Swiss Market Index		8,503
ETOP Option		3,854
ETOP		126
3 Month Euro Swiss Franc (SOFFEX Open Interest-3rd Fri)		3,933
SOFFEX, Switzerland	110,846	196,058
OMX (Index) Options	44,439	39,169
Interest Rate Options	290	3,520
GEMx Options		23,550
OMFX Currency Options	10	
STOCKHOLM OPTIONS EXCHANGE	44,739	66,239
TSE 35 Index	466	1,670
TSE 35 Options	12,390	7,057
Silver Options	189	342
TORONTO FUTURES EXCHANGE	13,045	9,069

OPEN INTEREST	JUNE 1990	JUNE 1991
Wheat	9,201	8,022
Oats	2,700	2,160
Thunder Bay Barley	11,487	6,300
Western Barley	1,072	1,110
Rye	2,445	1,077
Flax Seed	5,128	5,397
Canola/Rape Seed	22,251	26,440
WINNIPEG COMMODITY EXCHANGE	54,284	50,506
Gold	377,510	280,321
Silver	43,568	83,269
Platinum	190,813	370,609
Rubber	99,606	110,291
Cotton Yarn	74,901	93,639
Woolen Yarn	6	4,517
*TOKYO COMMODITY EXCH INDUSTRY	786,404	942,646
3 Month Euroyen	230,243	288,867
3 Month Eurodollar	65	40
U.S. Dollar-Japanese Yen		1,455
Japanese Yen	10	
*TOKYO FINANCIAL FUTURES EXCH	230,318	290,362
American Soybeans	261,579	230,394
Chinese Soybeans	60	3
Red Beans	97,531	188,174
American Soybean Options		1,589
*TOKYO GRAIN EXCHANGE	359,170	420,160
Yen Gov't Bond (10 Yr)	144,393	136,143
Yen Gov't Bond (20 Yr)	492	179
US T-Bond	7,465	2,302
TOPIX Stock Index	29,144	31,410
TOPIX Stock Index Option	751	23
Yen Gov't Bond (10 Yr) Options		52,074
*TOKYO STOCK EXCHANGE	182,245	222,131
Red Beans	3,951	5,977
Imported Soybeans	17,003	20,212
*HOKKAIDO GRAIN EXCHANGE	20,954	26,189

OPEN INTEREST	JUNE 1990	JUNE 1991
Red Beans	4,524	6,201
Imported Soybeans	13,005	14,479
*KANMON COMMODITY EXCHANGE	17,529	20,680
Red Beans	1,942	6,335
Imported Soybeans	14,317	20,945
*KOBE GRAIN EXCHANGE	16,259	27,280
Raw Silk	11,663	9,651
*KOBE RAW SILK EXCHANGE	11,663	9,651
Rubber (RSS3)	59,418	66,270
*KOBE RUBBER EXCHANGE	59,418	66,270
Dried Cocoon	33,318	28,095
*MAEBASHI DRIED COCOON EXCHANGE	33,318	28,095
Red Beans	23,036	20,960
Imported Soybeans	18,487	12,360
*NAGOYA GRAIN & SUGAR EXCHANGE	41,523	33,320
Cotton Yarn (40S)	44,265	43,199
Staple Fiber Yarn (Dull)	780	2,410
Wool Yarn	714	10,476
*NAGOYA TEXTILE	45,759	56,085
Red Beans	52,594	82,503
Imported Soybeans	88,466	71,010
*OSAKA GRAIN EXCHANGE	141,060	153,513
Raw Sugar	168,115	130,288
*OSAKA SUGAR EXCHANGE	168,115	130,288

OPEN INTEREST	JUNE 1990	JUNE 1991
Wool Yarn	21,130	28,738
Cotton Yarn (20S)	44,665	26,272
Cotton Yarn (40S)	16,023	27,435
*OSAKA TEXTILE	81,818	82,445
Raw Sugar	469,458	348,140
*TOKYO SUGAR EXCHANGE	469,458	348,140
Dried Cocoon	37,220	31,988
*TOYAHASHI DRIED COCOON EXCH	37,220	31,988
Raw Silk	15,784	12,759
*YOKOHAMA RAW SILK EXCHANGE	15,784	12,759
Osaka 50 Stock Index	2	1
Nikkei Index Futures	88,821	180,749
Nikkei Index Options	38,735	100,824
*OSAKA SECURITIES EXCHANGE	127,558	281,574
Hang Seng Index	1,712	4,932
3-Month HIBOR	1,042	101
Soybeans	1,510	506
Sugar	3,932	1,144
HONG KONG FUTURES EXCHANGE	8,196	6,683

*EXCHANGE LOCATED IN JAPAN